

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2017

User: ctate

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601136-0

Estimate Number: 0003

Pay Period: 07/01/2017
to 07/31/2017

Contract Location:

SR 136 EAST OF SR 58 TO THE WALKER COUNTY LINE

Time Allowed: 345 Days

Elapsed Calender Days: 344 Days

Percent Time: 99.71

District: 6

Area: 04

Contractor:

TALLEY CONSTRUCTION COMPANY, INC.
P. O. BOX 357

Date Let: 06/17/2016

Date Awarded: 06/17/2016

Date Contract Executed: 08/04/2016

Date Notice to Proceed: 08/05/2016

ROSSVILLE GA 30741-0357

Phone: (706)866-0596

Date Work Began: 05/01/2017

Date Time Stopped: 07/14/2017

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/15/2017

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,059,924.66

Original Contract Amount \$1,686,172.69

Funds Available \$196,923.47

Percent Complete 90.44%

Counties:

Dade

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005061	\$2,059,924.65	\$1,686,172.68	\$196,923.46	90.44%	\$157,325.33

Chief Engineer

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Pay Period: 07/01/2017
to 07/31/2017

Project Number: M005061 SR 136 - MILLING, PLMX RESF, DD SURF TRT PAV

Federal State Project Number: M005061

	Total to Date	Prev to Date	This Estimate
Participating	\$1,490,400.97	\$1,364,540.70	\$125,860.27
Non-Participating	\$372,600.22	\$341,135.16	\$31,465.06
Total Earnings	\$1,863,001.19	\$1,705,675.86	\$157,325.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,863,001.19	\$1,705,675.86	\$157,325.33
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$1,863,001.19	\$1,705,675.86	

Total Payable: **\$157,325.33**

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Pay Period: 07/01/2017
to 07/31/2017

Project Number M005061

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.668		
				122500.000	.332		
					1.000	\$40,670.00	\$122,500.00
		M005061					
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		12.000	.000		
				105.000	10.000		
					10.000	\$1,050.00	\$1,050.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		450.000	.000		
				8.400	502.000		
					502.000	\$4,216.80	\$4,216.80
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		18.500	.000		
				1968.750	17.337		
					17.337	\$34,132.22	\$34,132.22
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		16.500	.000		
				1968.750	15.921		
					15.921	\$31,344.47	\$31,344.47
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.750	.000		
				1480.510	.754		
					.754	\$1,116.30	\$1,116.30
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.600	.000		
				1480.500	1.702		
					1.702	\$2,519.81	\$2,519.81
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,300.000	.000		
				5.250	776.262		
					776.262	\$4,075.38	\$4,075.38
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	1,200.000	.000		
				3.680	1,118.000		
					1,118.000	\$4,114.24	\$4,114.24

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Project Number M005061

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0105	654-1002	RAISED PVMT MARKERS TP 2	EA	150.000 3.680	.000 .000 .000	\$0.00	\$0.00
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	150.000 3.680	.000 72.000 72.000	\$264.96	\$264.96
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		770.000 8.400	.000 736.000 736.000	\$6,182.40	\$6,182.40
0125	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		770.000 8.400	.000 736.000 736.000	\$6,182.40	\$6,182.40
0130	700-6910	PERMANENT GRASSING	AC	6.300 525.000	.000 6.630 6.630	\$3,480.75	\$3,480.75
0135	700-7000	AGRICULTURAL LIME	TN	13.000 262.500	.000 3.500 3.500	\$918.75	\$918.75
0140	700-8000	FERTILIZER MIXED GRADE	TN	6.000 682.500	.000 3.380 3.380	\$2,306.85	\$2,306.85
0155	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	30,487.000 0.500	.000 29,500.000 29,500.000	\$14,750.00	\$14,750.00
Category Amount:						\$157,325.33	\$239,155.33
Project Total Amount:						\$157,325.33	\$1,863,001.19